

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: National Storage REIT
ACN/ARSN National Storage Holdings Limited ACN 166 572 845; National Storage Property Trust ARSN 101 227 712

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 1 April 2026
The previous notice was given to the company on 16 March 2026
The previous notice was dated 16 March 2026
The holder became aware on 3 April 2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units Stapled Securities	118,888,083	8.47%	138,330,233	9.85%

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,471,852 Fully Paid Units Stapled Securities	1,471,852
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,510,346 Fully Paid Units Stapled Securities	1,510,346
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,902,069 Fully Paid Units Stapled Securities	4,902,069
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,360,198 Fully Paid Units Stapled Securities	3,360,198
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	968,936 Fully Paid Units Stapled Securities	968,936
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,732,127 Fully Paid Units Stapled Securities	3,732,127
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	373,985 Fully Paid Units Stapled Securities	373,985
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,609,473 Fully Paid Units Stapled Securities	2,609,473

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,502,738 Fully Paid Units Stapled Securities	3,502,738
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,912,688 Fully Paid Units Stapled Securities	1,912,688
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	113,399,287 Fully Paid Units Stapled Securities	113,399,287
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	10,510 Fully Paid Units Stapled Securities	10,510
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	576,024 Fully Paid Units Stapled Securities	576,024

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature



Date 7 April 2026

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 8 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 April 2026.



Hidetoshi Fuwa
Authorised signatory

Date 7 April 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284,453.88	103,063 Fully Paid Units Stapled Securities	103,063
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,850.18	2,834 Fully Paid Units Stapled Securities	2,834
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.56	28 Fully Paid Units Stapled Securities	28
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,435.20	520 Fully Paid Units Stapled Securities	520
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,671.92	3,142 Fully Paid Units Stapled Securities	3,142
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.38	75 Fully Paid Units Stapled Securities	75
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.42	428 Fully Paid Units Stapled Securities	428
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.44	44 Fully Paid Units Stapled Securities	44
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.84	9 Fully Paid Units Stapled Securities	9
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,465.32	67,316 Fully Paid Units Stapled Securities	67,316
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.45	185 Fully Paid Units Stapled Securities	185
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,866.38	675 Fully Paid Units Stapled Securities	675
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,502.63	13,925 Fully Paid Units Stapled Securities	13,925
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	987.11	357 Fully Paid Units Stapled Securities	357
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,752.11	1,357 Fully Paid Units Stapled Securities	1,357
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,909.74	2,499 Fully Paid Units Stapled Securities	2,499
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,134.73	47,065 Fully Paid Units Stapled Securities	47,065
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.08	4 Fully Paid Units Stapled Securities	4
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,207.69	797 Fully Paid Units Stapled Securities	797
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,495.77	901 Fully Paid Units Stapled Securities	901
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,403.93	1,587 Fully Paid Units Stapled Securities	1,587
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.16	8 Fully Paid Units Stapled Securities	8
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.53	2 Fully Paid Units Stapled Securities	2
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.90	43 Fully Paid Units Stapled Securities	43
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.56	6 Fully Paid Units Stapled Securities	6
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.35	55 Fully Paid Units Stapled Securities	55
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,392.83	6,279 Fully Paid Units Stapled Securities	6,279
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.53	2 Fully Paid Units Stapled Securities	2
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,793.61	16,893 Fully Paid Units Stapled Securities	16,893

Annexure A

13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,512.27	2,351 Fully Paid Units Stapled Securities	2,351
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,038.75	375 Fully Paid Units Stapled Securities	375
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	559.54	202 Fully Paid Units Stapled Securities	202
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,353.52	2,302 Fully Paid Units Stapled Securities	2,302
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.45	85 Fully Paid Units Stapled Securities	85
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.29	186 Fully Paid Units Stapled Securities	186
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,446.68	12,843 Fully Paid Units Stapled Securities	12,843
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,860.51	11,863 Fully Paid Units Stapled Securities	11,863
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,257.17	38,721 Fully Paid Units Stapled Securities	38,721
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,965.98	9,374 Fully Paid Units Stapled Securities	9,374
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280,847.53	101,389 Fully Paid Units Stapled Securities	101,389
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,281.13	825 Fully Paid Units Stapled Securities	825
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,237.16	14,941 Fully Paid Units Stapled Securities	14,941
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,563.52	4,552 Fully Paid Units Stapled Securities	4,552
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,058.14	382 Fully Paid Units Stapled Securities	382
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,453,543.00	1,250,000 Fully Paid Units Stapled Securities	1,250,000
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	421.04	152 Fully Paid Units Stapled Securities	152
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,150.73	19,549 Fully Paid Units Stapled Securities	19,549
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,189.98	5,132 Fully Paid Units Stapled Securities	5,132
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.88	13 Fully Paid Units Stapled Securities	13
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.43	62 Fully Paid Units Stapled Securities	62
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	197,839.77	71,523 Fully Paid Units Stapled Securities	71,523
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,100.95	21,013 Fully Paid Units Stapled Securities	21,013
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450,798.11	162,743 Fully Paid Units Stapled Securities	162,743
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,598.20	1,663 Fully Paid Units Stapled Securities	1,663
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194,393.06	70,178 Fully Paid Units Stapled Securities	70,178
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,477.47	1,981 Fully Paid Units Stapled Securities	1,981
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,740,955.89	2,801,584 Fully Paid Units Stapled Securities	2,801,584
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.60	40 Fully Paid Units Stapled Securities	40
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.52	2 Fully Paid Units Stapled Securities	2
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,654.80	18,320 Fully Paid Units Stapled Securities	18,320
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,433.28	4,135 Fully Paid Units Stapled Securities	4,135
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,804.24	10,074 Fully Paid Units Stapled Securities	10,074
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,484.39	4,507 Fully Paid Units Stapled Securities	4,507
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.44	119 Fully Paid Units Stapled Securities	119
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.44	44 Fully Paid Units Stapled Securities	44

Annexure A

16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,630.99	7,087 Fully Paid Units Stapled Securities	7,087
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.62	108 Fully Paid Units Stapled Securities	108
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,910.96	18,446 Fully Paid Units Stapled Securities	18,446
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,484.60	6,335 Fully Paid Units Stapled Securities	6,335
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.70	10 Fully Paid Units Stapled Securities	10
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.15	293 Fully Paid Units Stapled Securities	293
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,297.20	470 Fully Paid Units Stapled Securities	470
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	198,104.41	71,523 Fully Paid Units Stapled Securities	71,523
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,624.65	50,045 Fully Paid Units Stapled Securities	50,045
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,244.10	29,330 Fully Paid Units Stapled Securities	29,330
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,190.53	7,289 Fully Paid Units Stapled Securities	7,289
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,655,796.33	598,239 Fully Paid Units Stapled Securities	598,239
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,200.39	16,709 Fully Paid Units Stapled Securities	16,709
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.91	277 Fully Paid Units Stapled Securities	277
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,725.57	35,641 Fully Paid Units Stapled Securities	35,641
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,148.56	12,328 Fully Paid Units Stapled Securities	12,328
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.11	43 Fully Paid Units Stapled Securities	43
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,318,947.55	1,923,670 Fully Paid Units Stapled Securities	1,923,670
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,826.61	19,793 Fully Paid Units Stapled Securities	19,793
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,668.33	5,305 Fully Paid Units Stapled Securities	5,305
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,466.05	26,570 Fully Paid Units Stapled Securities	26,570
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,872.91	4,294 Fully Paid Units Stapled Securities	4,294
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,228.79	9,486 Fully Paid Units Stapled Securities	9,486
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,875.23	1,399 Fully Paid Units Stapled Securities	1,399
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,933.77	5,401 Fully Paid Units Stapled Securities	5,401
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.12	156 Fully Paid Units Stapled Securities	156
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,710.54	16,502 Fully Paid Units Stapled Securities	16,502
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	170,624.19	61,751 Fully Paid Units Stapled Securities	61,751
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,771.71	12,214 Fully Paid Units Stapled Securities	12,214
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,648.44	7,119 Fully Paid Units Stapled Securities	7,119
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720,031.56	260,881 Fully Paid Units Stapled Securities	260,881
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,665.61	7,474 Fully Paid Units Stapled Securities	7,474
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,837.88	6,463 Fully Paid Units Stapled Securities	6,463
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447,116.78	161,414 Fully Paid Units Stapled Securities	161,414
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.28	153 Fully Paid Units Stapled Securities	153
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,307.08	8,778 Fully Paid Units Stapled Securities	8,778
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.66	158 Fully Paid Units Stapled Securities	158

Annexure A

18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193,706.10	70,000 Fully Paid Units Stapled Securities	70,000
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484,265.25	175,000 Fully Paid Units Stapled Securities	175,000
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,091.37	5,458 Fully Paid Units Stapled Securities	5,458
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,079,000 Fully Paid Units Stapled Securities	2,079,000
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	170,834.14	61,751 Fully Paid Units Stapled Securities	61,751
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.38	492 Fully Paid Units Stapled Securities	492
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,468.80	4,880 Fully Paid Units Stapled Securities	4,880
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318,231.45	115,000 Fully Paid Units Stapled Securities	115,000
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,249.21	1,173 Fully Paid Units Stapled Securities	1,173
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,415.47	511 Fully Paid Units Stapled Securities	511
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,289.82	18,188 Fully Paid Units Stapled Securities	18,188
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,264.56	1,904 Fully Paid Units Stapled Securities	1,904
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,743.43	24,862 Fully Paid Units Stapled Securities	24,862
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,145.60	10,560 Fully Paid Units Stapled Securities	10,560
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,617.60	3,840 Fully Paid Units Stapled Securities	3,840
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,437.52	28,368 Fully Paid Units Stapled Securities	28,368
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332,067.60	120,000 Fully Paid Units Stapled Securities	120,000
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,472.96	896 Fully Paid Units Stapled Securities	896
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583,350.92	210,596 Fully Paid Units Stapled Securities	210,596
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,553.85	2,005 Fully Paid Units Stapled Securities	2,005
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,224.40	32,690 Fully Paid Units Stapled Securities	32,690
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,402,042.73	868,135 Fully Paid Units Stapled Securities	868,135
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452,881.08	163,627 Fully Paid Units Stapled Securities	163,627
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,136.44	1,496 Fully Paid Units Stapled Securities	1,496
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,537.26	1,638 Fully Paid Units Stapled Securities	1,638
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,764.31	2,803 Fully Paid Units Stapled Securities	2,803
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.95	535 Fully Paid Units Stapled Securities	535
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,079,000 Fully Paid Units Stapled Securities	2,079,000
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Decrease by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	7,220 Fully Paid Units Stapled Securities	7,220
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	5,103.24	1,849 Fully Paid Units Stapled Securities	1,849
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,404.27	1,951 Fully Paid Units Stapled Securities	1,951
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,581.61	1,293 Fully Paid Units Stapled Securities	1,293
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.60	10 Fully Paid Units Stapled Securities	10
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,891.08	5,033 Fully Paid Units Stapled Securities	5,033
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.76	76 Fully Paid Units Stapled Securities	76

Annexure A

20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236,653.44	85,744 Fully Paid Units Stapled Securities	85,744
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,253.60	13,860 Fully Paid Units Stapled Securities	13,860
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.28	28 Fully Paid Units Stapled Securities	28
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511,979.72	547,541 Fully Paid Units Stapled Securities	547,541
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142,350.50	51,483 Fully Paid Units Stapled Securities	51,483
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,848.12	15,887 Fully Paid Units Stapled Securities	15,887
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,912,000 Fully Paid Units Stapled Securities	1,912,000
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,307.00	22,575 Fully Paid Units Stapled Securities	22,575
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.52	2 Fully Paid Units Stapled Securities	2
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,728.00	2,800 Fully Paid Units Stapled Securities	2,800
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,617.32	4,916 Fully Paid Units Stapled Securities	4,916
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,623.19	947 Fully Paid Units Stapled Securities	947
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623,566.80	225,930 Fully Paid Units Stapled Securities	225,930
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,949.92	4,692 Fully Paid Units Stapled Securities	4,692
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,012.04	729 Fully Paid Units Stapled Securities	729
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.73	82 Fully Paid Units Stapled Securities	82
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,613.04	11,454 Fully Paid Units Stapled Securities	11,454
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,455.84	12,484 Fully Paid Units Stapled Securities	12,484
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221,903.34	80,359 Fully Paid Units Stapled Securities	80,359
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,053.89	18,826 Fully Paid Units Stapled Securities	18,826
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,661.60	9,660 Fully Paid Units Stapled Securities	9,660
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,066.39	1,109 Fully Paid Units Stapled Securities	1,109
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,977.10	6,140 Fully Paid Units Stapled Securities	6,140
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,861.32	2,116 Fully Paid Units Stapled Securities	2,116
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,301,653.47	469,911 Fully Paid Units Stapled Securities	469,911
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,181.38	19,228 Fully Paid Units Stapled Securities	19,228
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229,695.08	82,773 Fully Paid Units Stapled Securities	82,773
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.32	7 Fully Paid Units Stapled Securities	7
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,099.08	30,833 Fully Paid Units Stapled Securities	30,833
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358,553.28	128,976 Fully Paid Units Stapled Securities	128,976
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,419,137.62	4,127,797 Fully Paid Units Stapled Securities	4,127,797
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,540.16	2,727 Fully Paid Units Stapled Securities	2,727
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,530.80	49,830 Fully Paid Units Stapled Securities	49,830
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.85	5 Fully Paid Units Stapled Securities	5
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868,016.08	312,236 Fully Paid Units Stapled Securities	312,236
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,046.76	3,988 Fully Paid Units Stapled Securities	3,988
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,227.28	8,778 Fully Paid Units Stapled Securities	8,778

Annexure A

24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,318.96	28,532 Fully Paid Units Stapled Securities	28,532
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158,130.99	57,087 Fully Paid Units Stapled Securities	57,087
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,265.08	1,183 Fully Paid Units Stapled Securities	1,183
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,873.30	17,612 Fully Paid Units Stapled Securities	17,612
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.84	92 Fully Paid Units Stapled Securities	92
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,635.58	4,193 Fully Paid Units Stapled Securities	4,193
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406,366.80	147,000 Fully Paid Units Stapled Securities	147,000
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.34	3 Fully Paid Units Stapled Securities	3
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,521.08	1,986 Fully Paid Units Stapled Securities	1,986
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889,906.55	322,086 Fully Paid Units Stapled Securities	322,086
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,048.00 (USD)	28,928 Fully Paid Units Stapled Securities	28,928
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,025.89	3,626 Fully Paid Units Stapled Securities	3,626
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337,320.68	121,557 Fully Paid Units Stapled Securities	121,557
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,496,637.18	4,135,481 Fully Paid Units Stapled Securities	4,135,481
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202,426.06	73,078 Fully Paid Units Stapled Securities	73,078
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.52	77 Fully Paid Units Stapled Securities	77
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,616.39	31,326 Fully Paid Units Stapled Securities	31,326
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,629.50	2,025 Fully Paid Units Stapled Securities	2,025
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,022.06	13,677 Fully Paid Units Stapled Securities	13,677
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694,937.60	250,880 Fully Paid Units Stapled Securities	250,880
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.80	610 Fully Paid Units Stapled Securities	610
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141,785.56	51,002 Fully Paid Units Stapled Securities	51,002
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,017.62	4,708 Fully Paid Units Stapled Securities	4,708
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,262,263.92	813,764 Fully Paid Units Stapled Securities	813,764
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	2 Fully Paid Units Stapled Securities	2
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	521,983.92	187,764 Fully Paid Units Stapled Securities	187,764
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.16	72 Fully Paid Units Stapled Securities	72
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,595.34	2,742 Fully Paid Units Stapled Securities	2,742
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,240.68	806 Fully Paid Units Stapled Securities	806
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,542.77	2,001 Fully Paid Units Stapled Securities	2,001
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,028.96	23,032 Fully Paid Units Stapled Securities	23,032
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,254.57	3,341 Fully Paid Units Stapled Securities	3,341
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,581.44	1,648 Fully Paid Units Stapled Securities	1,648
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,185.96	28,948 Fully Paid Units Stapled Securities	28,948
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,770,000.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,521.10	15,740 Fully Paid Units Stapled Securities	15,740
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,209.66	23,097 Fully Paid Units Stapled Securities	23,097

Annexure A

26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.82	66 Fully Paid Units Stapled Securities	66
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868,016.08	312,236 Fully Paid Units Stapled Securities	312,236
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,642.49	2,037 Fully Paid Units Stapled Securities	2,037
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,548.55	4,522 Fully Paid Units Stapled Securities	4,522
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,678.48	6,032 Fully Paid Units Stapled Securities	6,032
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,404.27	1,951 Fully Paid Units Stapled Securities	1,951
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.07	438 Fully Paid Units Stapled Securities	438
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,000.00	25,000 Fully Paid Units Stapled Securities	25,000
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,995,144.74	1,079,137 Fully Paid Units Stapled Securities	1,079,137
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.10	284 Fully Paid Units Stapled Securities	284
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,016.53	1,089 Fully Paid Units Stapled Securities	1,089
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,404.93	1,227 Fully Paid Units Stapled Securities	1,227
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532,735.18	553,334 Fully Paid Units Stapled Securities	553,334
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.82	19 Fully Paid Units Stapled Securities	19
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,084.62	1,829 Fully Paid Units Stapled Securities	1,829
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.93	9 Fully Paid Units Stapled Securities	9
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.35	155 Fully Paid Units Stapled Securities	155
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,955.38	1,065 Fully Paid Units Stapled Securities	1,065
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.46	7 Fully Paid Units Stapled Securities	7
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.95	58 Fully Paid Units Stapled Securities	58
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145,911.28	412,941 Fully Paid Units Stapled Securities	412,941
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,794.87	1,731 Fully Paid Units Stapled Securities	1,731
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.60	70 Fully Paid Units Stapled Securities	70
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,695.80	610 Fully Paid Units Stapled Securities	610
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,543.14	15,663 Fully Paid Units Stapled Securities	15,663
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,774.28	16,164 Fully Paid Units Stapled Securities	16,164
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,702.68	33,706 Fully Paid Units Stapled Securities	33,706
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,689.40	7,816 Fully Paid Units Stapled Securities	7,816
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266,227.73	96,164 Fully Paid Units Stapled Securities	96,164
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	842,204.14	303,968 Fully Paid Units Stapled Securities	303,968
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,936,255.23	1,058,625 Fully Paid Units Stapled Securities	1,058,625
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,146,926.77	774,868 Fully Paid Units Stapled Securities	774,868
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,095.90	1,476 Fully Paid Units Stapled Securities	1,476
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.94	73 Fully Paid Units Stapled Securities	73
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,041.10	5,430 Fully Paid Units Stapled Securities	5,430
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,634.24	1,312 Fully Paid Units Stapled Securities	1,312
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,969.42	34,646 Fully Paid Units Stapled Securities	34,646

Annexure A

30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.08	4 Fully Paid Units Stapled Securities	4
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,293,500.00	1,550,000 Fully Paid Units Stapled Securities	1,550,000
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,770,000.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	900.25	325 Fully Paid Units Stapled Securities	325
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,149.22	4,386 Fully Paid Units Stapled Securities	4,386
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2 Fully Paid Units Stapled Securities	2
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,918,239.12	1,053,592 Fully Paid Units Stapled Securities	1,053,592
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.46	198 Fully Paid Units Stapled Securities	198
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,758.60	30,904 Fully Paid Units Stapled Securities	30,904
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,872,214.80	674,672 Fully Paid Units Stapled Securities	674,672
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.56	28 Fully Paid Units Stapled Securities	28
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,462.38	2,694 Fully Paid Units Stapled Securities	2,694
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	901,158.56	325,328 Fully Paid Units Stapled Securities	325,328
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.82	19 Fully Paid Units Stapled Securities	19
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	827,028.63	298,890 Fully Paid Units Stapled Securities	298,890
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,052.68	2,193 Fully Paid Units Stapled Securities	2,193
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.47	11 Fully Paid Units Stapled Securities	11
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,972.67	28,871 Fully Paid Units Stapled Securities	28,871
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.08	4 Fully Paid Units Stapled Securities	4
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.70	10 Fully Paid Units Stapled Securities	10
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.31	3 Fully Paid Units Stapled Securities	3
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,944.54	702 Fully Paid Units Stapled Securities	702
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,608,544.00	17,187,200 Fully Paid Units Stapled Securities	17,187,200
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.67	78 Fully Paid Units Stapled Securities	78
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,699.97	10,361 Fully Paid Units Stapled Securities	10,361
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,890.41	3,577 Fully Paid Units Stapled Securities	3,577
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,634.24	1,312 Fully Paid Units Stapled Securities	1,312
01/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	688 Fully Paid Units Stapled Securities	688

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 7 April 2026.



Hidetoshi Fuwa

Authorised signatory

Dated 7 April 2026

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20260317; 20260318; 20260320; 20260401;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Citigroup Global Markets Limited (Agreement 14)

Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A